

18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,600.00	100.00	461.1200	0.00	0.00	-73,779,200.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,350.00	100.00	461.1500	0.00	0.00	-62,255,250.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,550.00	100.00	461.1300	0.00	0.00	-71,475,150.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,450.00	100.00	461.1400	0.00	0.00	-66,865,300.00
						5,950.00		461.1343	0.00	0.00	-274,374,900.00
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	0.00	0.00	-21,205,560.00
						12,000.00		17.6713	0.00	0.00	-21,205,560.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	7,500.00	100.00	17.6866	0.00	0.00	-13,264,950.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	15,000.00	100.00	17.6766	0.00	0.00	-26,514,900.00
						22,500.00		17.6799	0.00	0.00	-39,779,850.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,300.00	100.00	26.5066	0.00	0.00	-29,952,458.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	12,500.00	100.00	26.5266	0.00	0.00	-33,158,250.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,900.00	100.00	26.5968	0.00	0.00	-31,650,192.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	10,700.00	100.00	26.5166	0.00	0.00	-28,372,762.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,300.00	100.00	26.5467	0.00	0.00	-24,688,431.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,700.00	100.00	26.5366	0.00	0.00	-25,740,502.00
						65,400.00		26.5386	0.00	0.00	-173,562,595.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	39,800.00	100.00	75.2037	0.00	0.00	-299,310,726.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	35,800.00	100.00	75.1737	0.00	0.00	-269,121,846.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,500.00	100.00	75.2238	0.00	0.00	-251,999,730.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	37,000.00	100.00	75.1837	0.00	0.00	-278,179,690.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	31,200.00	100.00	75.2138	0.00	0.00	-234,667,056.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,400.00	100.00	75.1937	0.00	0.00	-251,146,958.00
						210,700.00		75.1982	0.00	0.00	-1,584,426,006.00
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAI F 20/12/13	EAI F=Z3	5,100.00	100.00	58.9980	0.00	0.00	-30,088,980.00
						5,100.00		58.9980	0.00	0.00	-30,088,980.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAI F 20/09/13	EAI F=U3	5,000.00	100.00	59.0077	0.00	0.00	-29,503,850.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAI F 20/09/13	EAI F=U3	5,500.00	100.00	58.9977	0.00	0.00	-32,448,735.00
						10,500.00		59.0025	0.00	0.00	-61,952,585.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	4,950.00	100.00	44.5612	0.00	0.00	-22,057,794.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,100.00	100.00	44.6615	0.00	0.00	-31,709,665.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	5,250.00	100.00	44.5713	0.00	0.00	-23,399,932.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,050.00	100.00	44.5813	0.00	0.00	-26,971,686.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,950.00	100.00	44.6515	0.00	0.00	-31,032,792.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,100.00	100.00	44.5412	0.00	0.00	-27,170,132.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,500.00	100.00	44.6715	0.00	0.00	-33,503,625.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,300.00	100.00	44.6414	0.00	0.00	-28,124,082.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,250.00	100.00	44.5512	0.00	0.00	-27,844,500.00
						56,450.00		44.6084	0.00	0.00	-251,814,209.50

Open Position Statement

Trade Date	Expiry Date	Solo Reference	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin
TDC A/S TDC Cash Flex 21/06/13											
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	258,500.00	100.00	44.0504	45.9300	-1,187,290,500.00	48,587,500.00
						258,500.00		Current Value of Futures		-1,187,290,500.00	
NOVOZYMES A/S-B SHARES NZYMB 21/06/13											
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYMB=M3	38,000.00	100.00	196.7889	195.5500	-743,090,000.00	-4,708,000.00
						38,000.00		Current Value of Futures		-743,090,000.00	
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013											
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	92,000.00	100.00	954.0534	993.2500	-9,137,900,000.00	360,609,000.00
						92,000.00		Current Value of Futures		-9,137,900,000.00	
Carlsberg A/S CARLB 20/09/2013											
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	27,400.00	100.00	583.4245	526.3500	-1,442,199,000.00	-156,384,200.00
						27,400.00		Current Value of Futures		-1,442,199,000.00	
DSV A/S DSV 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	50,000.00	100.00	144.4440	143.0300	-715,150,000.00	-7,070,000.00
						50,000.00		Current Value of Futures		-715,150,000.00	
H Lundbeck A/S LUN 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	41,650.00	100.00	102.4865	113.6200	-473,227,300.00	46,370,950.00
						41,650.00		Current Value of Futures		-473,227,300.00	
FLSMIDTH & CO A/S 20/12/2013											
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	11,140.00	100.00	343.1066	330.5300	-368,210,420.00	-14,010,310.00
						11,140.00		Current Value of Futures		-368,210,420.00	
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	385.00	100.00	42,821.2960	40,290.1620	-1,551,171,237.00	-97,448,658.00
						385.00		Current Value of Futures		-1,551,171,237.00	
AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	164.00	100.00	41,090.6460	41,090.6460	-673,886,594.00	0.00
						164.00		Current Value of Futures		-673,886,594.00	
TRYG A/S TRYG 20/09/2013											
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	5,950.00	100.00	461.1343	490.9900	-292,139,050.00	17,764,150.00
						5,950.00		Current Value of Futures		-292,139,050.00	
										Futures Variation Margin	193,710,432.00
Belgacom BX7F 20/09/13											
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	21.1070	-25,328,400.00	4,122,840.00
						12,000.00		Current Value of Futures		-25,328,400.00	
Belgacom BX7F 20/12/13											
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	22,500.00	100.00	17.6766	20.6154	-46,384,650.00	6,612,300.00
						22,500.00		Current Value of Futures		-46,384,650.00	
AGEAS FO4G 20/12/2013											
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	65,400.00	100.00	26.5386	27.8503	-182,140,962.00	8,578,367.00
						65,400.00		Current Value of Futures		-182,140,962.00	
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13											
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	210,700.00	100.00	75.1982	71.6885	-1,510,476,695.00	-73,949,311.00
						210,700.00		Current Value of Futures		-1,510,476,695.00	
Groupe Bruxelles Lambert SA EAIIF 20/12/13											
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIIF 20/12/13	EAIIF=Z3	5,100.00	100.00	58.9980	58.8603	-30,018,753.00	-70,227.00
						5,100.00		Current Value of Futures		-30,018,753.00	
Groupe Bruxelles Lambert SA EAIIF 20/09/13											
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIIF 20/09/13	EAIIF=U3	10,500.00	100.00	59.0025	58.8345	-61,776,225.00	-176,360.00
						10,500.00		Current Value of Futures		-61,776,225.00	

UCB SA UNCF 20/12/13											
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	56,450.00	100.00	44.6084	43.9779	-248,255,245.50	-3,558,964.00
						56,450.00	Current Value of Futures			-248,255,245.50	
										Futures Variation Margin	-58,441,355.00

Initial Margin	
EUR	
-2,120,556.00	Belgacom BX7F 20/09/13
-3,977,985.00	Belgacom BX7F 20/12/13
-17,356,259.50	AGEAS FO4G 20/12/2013
-158,442,600.60	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13
-3,008,898.00	Groupe Bruxelles Lambert SA EAIIF 20/12/13
-6,195,258.50	Groupe Bruxelles Lambert SA EAIIF 20/09/13
-25,181,420.95	UCB SA UNCF 20/12/13
-216,282,978.55	

DKK	
-74,779,800.00	NOVOZYMES A/S-B SHARES NZYMB 21/06/13
-113,870,300.00	TDC A/S TDC Cash Flex 21/06/13
-877,729,100.00	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013
-159,858,320.00	Carlsberg A/S CARLB 20/09/2013
-72,222,000.00	DSV A/S DSV 20/12/2013
-42,685,635.00	H Lundbeck A/S LUN 20/12/2013
-38,222,073.00	FLSMIDTH & CO A/S 20/12/2013
-164,861,989.50	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013
-67,388,659.40	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013
-27,437,490.00	TRYG A/S TRYG 20/09/2013
-1,639,055,366.90	

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Stock Loan From 27 November 2012 to 30 April 2013

Account Number: DDC01 Account Name: D.D.C (Cayman) Currency: EUR



Current Open Stock Loans

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,800,000.00	198.1012	-356,582,160.00
						3,800,000.00	198.1801	-753,084,360.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,850,000.00	45.6793	-267,223,905.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,800,000.00	45.6094	-264,534,520.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,350,000.00	45.7093	-244,544,755.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,250,000.00	45.7293	-240,078,825.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	3,600,000.00	45.7493	-164,697,480.00
						25,850,000.00	45.6897	-1,181,079,485.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,100,000.00	966.5361	-2,029,725,810.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	1,950,000.00	966.5461	-1,884,764,895.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,900,000.00	966.5161	-2,802,896,690.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,250,000.00	966.5261	-2,174,683,725.00
						9,200,000.00	966.5295	-8,892,071,120.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,400,000.00	144.6198	-202,467,720.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,100,000.00	144.6496	-159,114,560.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,200,000.00	144.6397	-173,567,640.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,300,000.00	144.6297	-188,018,610.00
						5,000,000.00	144.6337	-723,168,530.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	730,000.00	103.4172	-75,494,556.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,325,000.00	103.4371	-137,054,157.50
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,050,000.00	103.4271	-108,598,455.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,060,000.00	103.4471	-109,653,926.00
						4,165,000.00	103.4336	-430,801,094.50
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	660,000.00	586.3416	-386,985,456.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	800,000.00	586.3216	-469,057,280.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	680,000.00	586.3117	-398,691,956.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	600,000.00	586.3316	-351,798,960.00
						2,740,000.00	586.3262	-1,606,533,652.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	360,000.00	348.1615	-125,338,140.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	284,000.00	348.1714	-98,880,677.60
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	195,000.00	348.1416	-67,887,612.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	275,000.00	348.1515	-95,741,662.50
						1,114,000.00	348.1581	-387,848,092.10
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	160,000.00	479.2933	-76,686,928.00
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	135,000.00	479.3233	-64,708,645.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	145,000.00	479.3133	-69,500,428.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	155,000.00	479.3033	-74,292,011.50
						595,000.00	479.3076	-285,188,013.50
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43680.29	-454,275,016.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,900.00	43680.26	-388,754,314.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,100.00	43680.27	-353,810,187.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	11,100.00	43680.28	-484,851,108.00
						38,500.00	43,680.2760	-1,681,690,625.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,000.00	41950.31	-167,801,240.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,600.00	41950.33	-192,971,518.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	3,600.00	41950.3	-151,021,080.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41950.32	-176,191,344.00

						16,400.00	41,950.3160	-687,985,182.00
25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	750,000.00	18.9	-14,175,000.00
25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	1,500,000.00	18.89	-28,335,000.00
25-Apr-13	26-Apr-13	SB	Aquila Cayman	BELGACOM SA	BELG BB	1,200,000.00	18.91	-22,692,000.00
						3,450,000.00	18.8991	-65,202,000.00

Collateral	Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price cob	CURRENT VALUE
Open Stock loan / borrow									
Cash pool			SB	Colbrook Limited	TDC A/S	TDC DC	25,850,000.00	45.92	1,187,032,000.00
			CP		COLLATERAL	CASH	-1,181,079,485.00		-1,181,079,485.00
			CC		COLLATERAL	CASH	-5,952,515.00		-5,952,515.00
								MTM Call	0.00
Cash pool			SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYMB DC	3,800,000.00	195.50	742,900,000.00
			CP		COLLATERAL	CASH	-753,084,360.00		-753,084,360.00
			CC		COLLATERAL	CASH	10,184,360.00		10,184,360.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	9,200,000.00	993.00	9,135,600,000.00
			CP		COLLATERAL	CASH	-8,892,071,120.00		-8,892,071,120.00
			CC		COLLATERAL	CASH	-243,528,880.00		-243,528,880.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	DSV A/S	DSV DC	5,000,000.00	142.50	712,500,000.00
			CP		COLLATERAL	CASH	-723,168,530.00		-723,168,530.00
			CC		COLLATERAL	CASH	10,668,530.00		10,668,530.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	4,165,000.00	113.20	471,478,000.00
			CP		COLLATERAL	CASH	-430,801,094.50		-430,801,094.50
			CC		COLLATERAL	CASH	-40,676,905.50		-40,676,905.50
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	2,740,000.00	525.50	1,439,870,000.00
			CP		COLLATERAL	CASH	-1,606,533,652.00		-1,606,533,652.00
			CC		COLLATERAL	CASH	166,663,652.00		166,663,652.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	1,114,000.00	329.30	366,840,200.00
			CP		COLLATERAL	CASH	-387,848,092.10		-387,848,092.10
			CC		COLLATERAL	CASH	21,007,892.10		21,007,892.10
								MTM Call	0.00
Cash pool			SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	595,000.00	490.20	291,669,000.00
			CP		COLLATERAL	CASH	-285,188,013.50		-285,188,013.50
			CC		COLLATERAL	CASH	-6,480,986.50		-6,480,986.50
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	38,500.00	40,280.00	1,550,780,000.00
			CP		COLLATERAL	CASH	-1,681,690,625.00		-1,681,690,625.00
			CC		COLLATERAL	CASH	130,910,625.00		130,910,625.00
								MTM Call	0.00